

**Opportunity Enhancement Fund**  
**Statement of Cash Flows (unaudited)**  
**Year to Date - As of 03/31/2015**

	12/31/2014 Market Value	YTD Contributions	Transfers from Regions	Transfers to Investments	Change In Value	Transfer to Treasury	Scholarship Payments	3/31/2015 Market Value
Target 100 Fund	\$5,966,332	\$121,720			\$170,225	(\$18,000)		\$6,240,277
Vanguard Total Bond	\$3,425,691	\$121,720			\$54,308	(\$12,000)		\$3,589,719
<b>SUBTOTAL INVESTED</b>	<b>\$9,392,023</b>	<b>\$243,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,533</b>	<b>(\$30,000)</b>		<b>\$9,829,996</b>
								\$0
Regions Bank	\$6,000				\$1			\$6,001
Treasury Fund 1168	\$237,940					\$30,000	(\$177,000)	\$90,940
<b>TOTAL</b>	<b>\$9,635,963</b>	<b>\$243,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,534</b>	<b>\$0</b>	<b>(\$177,000)</b>	<b>\$9,926,937</b>

	12/31/2011 Market Value	12/31/2012 Market Value	12/31/2013 Market Value	12/31/2014 Market Value
Target 100 Fund	\$1,621,356	\$2,847,434	\$5,188,980	\$5,966,332
PIMCO Total Return	\$991,583	\$1,827,299	\$2,867,968	\$0
Vanguard Total Bond	\$0	\$0	\$0	\$3,425,691
<b>SUBTOTAL INVESTED</b>	<b>\$2,612,940</b>	<b>\$4,674,733</b>	<b>\$8,056,948</b>	<b>\$9,392,023</b>
Regions Bank	\$3,398,076	\$2,551,605	\$278,386	\$6,000
Treasury Fund 1168	\$0	\$0	\$294,000	\$237,940
<b>TOTAL</b>	<b>\$6,011,016</b>	<b>\$7,226,338</b>	<b>\$8,629,334</b>	<b>\$9,635,963</b>